

Richmond

CITY

July 1, 2006 - June 30, 2007  
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Richmond City for the fiscal year ending June 30, 2007 as approved and adopted by resolution or ordinance dated June 20, 2006. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 20, 2006 for all budgetary funds.

Signed: [Signature]

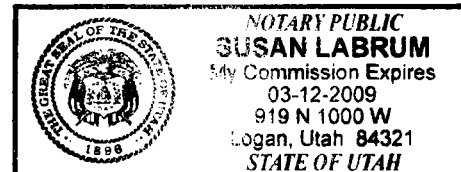
(Budget Officer)

Subscribed and sworn to this 27th day

of July, 2006.

[Signature]

(Notary Public)



RICHMOND CITY  
Governmental Unit

JULY 1, 2006 --JUNE 30, 2007

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	<b>TAXES</b>			
3110	General Property Taxes - Current	73210	77441	76863
3120	Prior Years' Taxes - Delinquent			
3130	General Sales & Use Taxes	174834	186558	167500
3140	Franchise Taxes	112668	144260	95000
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes	24196	17845	24068
3190	Penalties & Interest on Delinquent Taxes			
3200	<b>LICENSES AND PERMITS</b>			
3210	Business Licenses & Permits	2190	2058	2200
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment	8554	6014	4000
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	4247	3358	2500
3300	<b>INTERGOVERNMENTAL REVENUE</b>			
3310	Federal Grants			
3311	General Governemnt			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants	8334	28699	
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	80094	89549	90000
3358	Liquor Fund Allotment	1775	1909	1412
3370	Grants from Local Units:			
	CACHE COUNTY FIRE DEPARTMENT	4029	4955	4029
	RAPZ TAX	2301	6866	
	CACHE COUNTY QUICK RESPONSE UNIT		2316	

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	<b>CHARGES FOR SERVICES</b>			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	50	0	50
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation	126863	132558	129536
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property	15473	22408	20563
3480	Cemeteries			
3490	Miscellaneous Services:	484	998	250
	CENTRAL DISPATCH FEE	16665	16528	17000
	FIRE DEPARTMENT		2248	
3500	<b>FINES AND FORFEITURES</b>			
3510	Fines	52947	60844	50342
3520	Forfeitures			
3600	<b>MISCELLANEOUS REVENUE</b>			
3610	Interest Earnings	6644	8559	5000
3620	Rents & Concessions			
3640	Sale of Fixed Assets - Compensation for Loss			
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	<b>CONTRIBUTIONS AND TRANSFERS</b>			
3810	Transfer from: Capital Project Fund	49402	0	0
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources	2279	3755	0
3880	Beg. Class "C" Road Fund Bal. to be Appopr.			
3890	Beg. General Fund Bal. to be Appropriated	28557	0	0
	<b>TOTAL REVENUES</b>	795796	819726	690313

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	<b>GENERAL GOVERNMENT</b>			
4110	Legislative			
4111	Commission or Council	2400	2400	2400
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts	6493	7082	7416
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive	22802	23730	25037
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor	10521	7200	7200
4142	Clerk			
4143	Treasurer	3938	4265	4798
4144	Recorder	2385	2381	2680
4145	Attorney	1100	365	1000
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental	34987	30713	31575
4160	General Governmental Buildings	44891	32904	25347
4170	Elections	0	2061	450
4180	Planning & Zoning			
4190	Education & Community Promotion			
4200	<b>PUBLIC SAFETY</b>	41985	49368	33921
4210	Police Department	18800	18800	18800
4220	Fire Department	29963	41139	46145
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective - Dispatch Center	15496	15846	17000
4252	Agricultural Inspection			
4253	Animal Control & Regulation	4397	3688	3900
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	<b>PUBLIC HEALTH</b>			
4310	Health Services			
4360	Infirmaries			
	EMT	10131	13844	21483
4400	<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>	170389	48281	121175
4410	Highways			
4415	Class "B" Road Program			
4420	Sanitation	126314	120260	129536
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	<b>PARKS, RECREA. &amp; PUBLIC PROPERTY</b>			
4510	Park & Park Areas	38183	20238	20210
4540	Park Lighting	951	1099	930
4560	Recreation & Culture	10746	13526	5000
4580	Libraries	58751	67720	52678
4590	Cemeteries			
4600	<b>COMMUNITY &amp; ECONOMIC DEVEL.</b>			
4610	Community Planning	0	1651	1632
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	<b>DEBT SERVICE</b>			
4710	Principal and Interest			
4800	<b>TRANSFERS AND OTHER USES</b>			
4810	Transfer to: SPEC REV-FUND CUB RIVER	7500	7500	7500
4820	Transfer to: CAPITOL PROJECT FUND	34131	176981	0
	Transfer to:			
	Transfer to:			
	Transfer to:			

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds	80094	89549	90000
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
	STATE PORTION FINES	18448	17135	12500
4880	Appropriated Increase in Fund Balance	0	0	0
	TOTAL EXPENDITURES	795796	819726	690313

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SPECIAL REVENUE FUND (CUB RIVER SPORTS COMPLEX)

FORM 1

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	LEWISTON CITY	0	0	7500
	INTERGOVERNMENTAL			
	MISC REVENUES			
	<b>OTHER SOURCES:</b>			
	Transfer from: CITY GENERAL FUND	7500	7500	7500
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>	7500	7500	15000
	<b>EXPENDITURES:</b>			
	CUB RIVER SPORTS COMPLEX MAINT			15000
	LEWISTON CITY	7500	7500	
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>	7500	7500	15000

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>			
	<b>EXPENDITURES:</b>			
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>			



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CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund	34131	176981	
	Interest Income	1404	2000	4006
	Other additions			
	<b>TOTAL REVENUE</b>	35535	178981	4006
	<b>Beginning Fund Balance</b>	75196	61329	240310
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	110731	240310	244316
	<b>EXPENDITURES:</b>			
	TRANSFER TO GENERAL FUND	49402	0	0
	<b>TOTAL EXPENDITURES</b>	49402	0	0
	<b>Ending Fund Balance</b>	61329	240310	244316

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	<b>TOTAL REVENUE</b>			
	<b>EXPENDITURES:</b>			
	Appropriated increase in fund balance			
	<b>TOTAL EXPENDITURES</b>			

**JULY 1, 2006 --JUNE 30, 2007**  
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FORM 2

[illegible]

RICHMOND CITY  
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JULY 1, 2006 --JUNE 30, 2007

Fiscal Year

WATER ENTERPRISE FUND

FORM 3

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	235788	270107	261152
	Interest Earned	7002	17041	
	Other: Sundry	12575	0	200
	<b>TOTAL OPERATING REVENUE</b>	<b>255365</b>	<b>287148</b>	<b>261352</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services	44262	36823	46523
	Contractual Services			
	Material and Supplies	30703	74885	110995
	Depreciation	77959	77450	82125
	Other			
	<b>TOTAL OPERATING EXPENSE</b>	<b>152924</b>	<b>189158</b>	<b>239643</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>102441</b>	<b>97990</b>	<b>21709</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees	14398	4260	8000
	Interest Expense	-3794	-8146	-11920
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	<b>NET INCOME (LOSS)</b>	<b>113045</b>	<b>94104</b>	<b>17789</b>

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			

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SEWER ENTERPRISE FUND

FORM 3

Account Number	Description	Prior Year Actual 2005	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	196021	193490	196762
	Interest Earned	10210	22124	800
	Other: PEPPERIDGE FARM	2400	2400	2400
	<b>TOTAL OPERATING REVENUE</b>	<b>208631</b>	<b>218014</b>	<b>199962</b>
	<b>OPERATING EXPENSES:</b>			
	Personal Services	36709	28632	37371
	Contractual Services			
	Material and Supplies	67501	60893	97547
	Depreciation	35929	37707	32710
	Other			
	<b>TOTAL OPERATING EXPENSE</b>	<b>140139</b>	<b>127232</b>	<b>167628</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>68492</b>	<b>90782</b>	<b>32334</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees	7668	7202	8000
	Interest Expense	-22041	-16170	-21100
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
	<b>NET INCOME (LOSS)</b>	<b>54119</b>	<b>81814</b>	<b>19234</b>

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	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>			